

RECORD OF ORDINANCES

Ordinance No. 5957--23

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

AN ORDINANCE TO ALLOW FOR THE TRANSFERS NEEDED FOR THE CITY OF WILLARD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024. ^{Passed} 20____

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILLARD, OHIO, that to provide for current expenses of the City of Willard during the Fiscal Year ending December 31, 2024, the following sums be and are hereby transferred or advanced as follows:

Section 1. The amount of Two Hundred Fourteen Thousand, Five Hundred and 00/100 dollars [\$214,500] is hereby transferred from the General Fund [101.110.5904] to various funds to distribute interest.

Section 2. The amount of Three Million, Two Hundred Fifty-Five Thousand and 00/100 dollars [\$3,255,000] is hereby transferred from the Income Tax Operation Fund [202.130.5903] to various funds to distribute income tax collections.

Section 3. The amount of Five Thousand Nine Hundred Fifty-Two and 00/100 dollars [\$5,952] is hereby transferred from the Income Tax Capital Improvement Fund [301.000.5922] to the FEMA Fund 225 [225.000.4760] for our portion of matching Grant funds, if received.

Section 4. The amount of One Hundred Thousand and 00/100 dollars [\$100,000] is hereby transferred from the Income Tax Capital Improvement Fund [301.000.5912] to the Debt Service Fund [416.000.4740] to repay debt.

Section 5. The amount of Four Thousand Nine Hundred Thirty-Six and 00/100 dollars [\$4,36] is hereby transferred from the Urban Development Block Grant fund [253.000.5922] to the General Fund [101.000.4760] to move the remaining balance and close Fund 253.

Section 6. The amount of One Hundred Eighty-Three Thousand [\$183,000] is hereby advanced from the Income Tax Capital Improvement Fund [301.000.5930] to the Creating Healthy Communities Fund [258.000.4750] to pay expenses before receiving a reimbursing grant.

Section 7. That the Finance Director is hereby authorized to transfer or advance said amounts.

Passed December 18 2023



President of Council



Clerk of Council

APPROVED AS TO FORM:


